



**Notice of Meeting  
Napa Valley Exposition  
(25th District Agricultural Association)  
Meeting of the Board of Director's  
to be held**

**Tuesday, May 16, 2006 from 1:00 p.m.**

**in the Director's House on the grounds of the  
Napa Valley Exposition  
575 Third Street, Napa**

*Board members will have lunch at 12 noon.*

*No District business will be transacted, nor will any items on the Agenda be discussed.*

1. **Call To Order and Quorum Confirmation**
2. **Approval of the Agenda**
3. **Public Comment** – The Board of Directors of the 25<sup>th</sup> DAA will devote up to 15 minutes for comments to the Board from the public ON SUBJECTS NOT APPEARING AS AN AGENDA ITEM for this meeting but over which the Board has jurisdiction. Speakers should speak from the podium provided, identify themselves and state the topic they wish to address the Board. Speakers are asked to limit their comments to 3 minutes.  
  
No debate by the Board shall be permitted on such public comments. The Board will take no action on such comment at this time, as law requires formal public notice prior to any action.
4. **Approval of Minutes of the Last Board Meeting** – Tuesday, April 18, 2006.
5. **Information Items and Program Reports**
  - 5.1. Report from Hilary Gitleman, Napa County Planning Director, to include Briefing on Skyline Park Transfer and County General Plan
  - 5.2. Committee Reports
    - 5.2.a. Executive Committee – President Dickson & Vice President Abramowicz
    - 5.2.b. Personnel Committee – Directors Lugo (Chair) & Dohring
    - 5.2.c. Friends Ex-Officio Committee – Director Carr
    - 5.2.d. Livestock Committee – Director O'Kelly
    - 5.2.e. Buildings & Grounds Committee – Director Battisti
    - 5.2.f. Finance Committee – Director O'Kelly (Chair)
  - 5.3. Correspondence

5.4. Old Business/New Business/Future Discussion Topics

5.4.a. Detail of Animal Inspection Procedures at Fairs

5.5. Future Board Meeting Dates (Meeting 1:00 pm)

Tuesday, June 20<sup>th</sup>

Tuesday, July 18<sup>th</sup>

Tuesday, September 19<sup>th</sup>

**6. Action Items**

6.1. Discussion and Possible Action re: Soscol Corridor Project

6.2. Discussion and Possible Action re: Real Estate and Development

6.3. Discussion and Possible Action re: Transitioning DAA's to local Public Corporations

6.4. Discussion and Possible Action re: RV Park Formulation

6.5. CEO/Manager's Report

6.5.a. Update on Flood Damage

6.6. Consent Calendar - The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless taken off the Consent Calendar by any member of the Board. Any member of the Public wishing to address the Board on any item on the Consent Calendar may address the Board at this time.  
(see attached 6.6)

Recommendation: Approval

6.6.a. Rental Agreements

6.6.b. Standard Agreements

6.6.c. Commercial Agreements

6.6.d. Food Concession Agreements

6.6.e. Judging Agreements

**7. Adjournment**

Minutes of: 25th District Agricultural Association

Meeting Held on: Tuesday, April 18, 2006

Directors Present: Myrna Abramowicz, Paul Battisti, Don Carr, Dave Dickson, Paul Dohring, Hope Lugo and Greg Rodeno

Directors Absent  
And Excused: None

Directors Absent  
And Unexcused: Peggy O'Kelly

Staff Present: Joseph Anderson and Denise Davis

Others Present: Muriel Fagiani

#### **ROLL CALL AND QUORUM CONFIRMATION**

President Dickson called the meeting to order at 1:00 p.m., confirming the presence of a quorum, and asking that the minutes reflect Director O'Kelly as absent and unexcused.

#### **APPROVAL OF AGENDA**

President Dickson called for approval of the agenda.

**Vice President Abramowicz moved approval of the agenda. Director Dohring seconded the motion. The motion carried unanimously.**

#### **PUBLIC COMMENT**

President Dickson opened the floor for public comment.

Hearing none, President Dickson closed this portion of the meeting.

#### **APPROVAL OF THE MINUTES OF THE LAST BOARD MEETING**

President Dickson called for approval of the minutes of the March 21<sup>st</sup> Board meeting.

Director Carr noted the following should be deleted from the minutes as Director Rodeno was not in attendance at the last meeting:

Page 3 - Director Rodeno moved approval of the Annual Delegation of Authority.  
Director Carr seconded the motion. The motion carried unanimously.

**Director Dohring moved approval of the minutes from March 21, 2006 as corrected. Director Lugo seconded the motion. The motion carried, with Director Rodeno abstaining.**

#### **INFORMATION ITEMS AND PROGRAM REPORTS**

##### **COMMITTEE REPORTS**

**Executive Committee** – There was no Executive Committee report at this meeting.

**Personnel Committee** – There was no Personnel Committee report at this meeting.

**Friends Committee** – The next Friends Board meeting is Wednesday, May 3<sup>rd</sup> at 12 noon in the Fair Office. Director Carr will be in attendance.

**Livestock Committee** – The Barn Dance is scheduled for April 29<sup>th</sup> in Chardonnay Hall. It is sold out with a waiting list.

**Buildings and Grounds Committee** – CEO Anderson stated that we continue to work with FEMA on flood reimbursement. They can pay up to 75% of our insurance deductible as well as 75% of our contents loss. They have all of our paperwork and are just waiting for the flood report from CCA.

**Finance Committee** – Denise explained the financials as presented.

**Director Dohring moved approval of the March financials as presented. Director Lugo seconded the motion. The motion carried unanimously.**

#### **CORRESPONDENCE**

CEO Anderson has received a letter from the Latino Cultural Center Committee regarding using one of our buildings for their center. He will be meeting with them in the coming weeks.

#### **OLD BUSINESS/NEW BUSINESS**

There was no Old or New Business to discuss at this meeting.

#### **FUTURE BOARD MEETING DATES**

President Dickson read the dates of the next three Board meetings: May 16<sup>th</sup>, June 20<sup>th</sup> and July 18<sup>th</sup>. Director Rodeno may not be able to attend the meeting in July.

#### **ACTION ITEMS**

**Discussion and Possible Action re: Soscol Corridor Project** – President Dickson gave the report on the Soscol Corridor project. A Council committee has been established to talk to PG&E. Directors Carr and Rodeno should attend these committee meetings.

CEO Anderson has agreed to meeting with a local neighborhood group to settle their fears about the Expo moving from its present location.

**Discussion and Possible Action re: Real Estate and Development** – Director Carr stated that there is no pressure to do anything until Flood Control is closer to complete. President Dickson advised that we need influence with the Republican State house in order to get more financial support for Flood Control.

**Discussion and Possible Action re: Transitioning DAA's to local Public Corporations** – CEO Anderson gave the latest update on the legislation. The author of SB 1041 is looking for letters of support.

Vice President Abramowicz moved approval of CEO Anderson drafting a letter of support of SB 1041 on behalf of the Board and sending it to the local media, the members of the Assembly Agriculture Committee, our local representatives, Western Fairs, the Division of Fairs and

Expositions, the Department of Food and Agriculture and the California Fairs Alliance. Director Rodeno seconded the motion. The motion carried unanimously.

**Discussion and Possible Action re: RV Park Formulation** – CEO Anderson reported that CCA anticipates beginning the project soon with planned completion of July 1<sup>st</sup> of this year.

**CEO/MANAGER’S REPORT**

CEO Anderson proposed some community gathering dates to better promote the usefulness of the Expo as a community asset. With the symphony concert on the river over Labor Day weekend not happening this year, perhaps the Expo could host a community picnic at little to no cost. Other ideas include a family bingo night for all ages, giving away prizes instead of prize money so that all ages could participate.

Volunteers are needed for the Friends first fundraiser of the year. Schedules were handed out to all Board members.

**CONSENT CALENDAR**

The Consent Calendar consisted of the following: Rental Agreements # 06-064 through and including 06-074, Summer Commercial Agreements #06-001 through and including 06-061, and Standard Agreements #06-001 through and including 06-009, 06-011, 06-013 through and including 06-017, and 06-019.

**Vice President Abramowocz moved approval of the Consent Calendar. Director Rodeno seconded the motion. The motion carried unanimously.**

**ADJOURNMENT**

**The meeting of the 25<sup>th</sup> District Agricultural Association Board of Directors adjourned at 1:50 p.m.**

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Joseph Anderson, CEO Date

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David Dickson, President Date

## 25th District Agricultural Assn

## Balance Sheet

As of April 30, 2006

	Apr 30, 06
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
111000 · Petty Cash	120.00
112000 · Change Fund	11,960.00
112100 · Change Fund - RV Park	50.00
113000 · Cash in Bank - Operations - VB	172,881.73
114000 · Cash in Bank - Premium - VB	-384.90
116100 · Cash in Bank - LAIF	125,733.42
117000 · Cash in Bank - Livestock - VB	75,636.34
<b>Total Checking/Savings</b>	<u>385,996.59</u>
<b>Accounts Receivable</b>	
131000 · *Accounts Receivable	14,339.91
<b>Total Accounts Receivable</b>	<u>14,339.91</u>
<b>Other Current Assets</b>	
131100 · Allowance for Doubtful Accounts	400.00
136000 · Accounts Rec. - UI Reimbursemnt	3,093.60
143000 · Deferred Charges	2,658.84
<b>Total Other Current Assets</b>	<u>6,152.44</u>
<b>Total Current Assets</b>	<u>406,488.94</u>
<b>Fixed Assets</b>	
191000 · Land	231,900.00
192000 · Buildings & Improvements	
192100 · Accum. Depreciation - Bldgs&Imp	-3,006,114.52
192000 · Buildings & Improvements - Other	3,176,572.85
<b>Total 192000 · Buildings &amp; Improvements</b>	<u>170,458.33</u>
193000 · Equipment	
193100 · Accum. Depreciation - Equip.	-917,927.48
193000 · Equipment - Other	922,909.68
<b>Total 193000 · Equipment</b>	<u>4,982.20</u>
<b>Total Fixed Assets</b>	<u>407,340.53</u>
<b>TOTAL ASSETS</b>	<u><u>813,829.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
212000 · *Accounts Payable	7,613.79
<b>Total Accounts Payable</b>	<u>7,613.79</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	3,841.28
211100 · Insurance Fees-Bldg. Rentals	-363.00
211150 · Insurance Fees - Liquor Liab.	-270.00
223000 · State Retirement - Employee	

3:59 PM

05/12/06

Accrual Basis

## 25th District Agricultural Assn

### Balance Sheet

As of April 30, 2006

	<u>Apr 30, 06</u>
223100 · PERS Percentage Payable in 2003	14,321.86
223000 · State Retirement - Employee - Other	1,893.27
<b>Total 223000 · State Retirement - Employee</b>	<b>16,215.13</b>
226000 · Other Payroll Deductions	206.21
226100 · Health Ins. Payroll Deduction	-1,606.57
226200 · Dental Insurance Payroll Dedtn	75.44
227000 · State Withholding	462.47
228000 · Deferred Income	65,534.55
241000 · Guaranteed Deposits	12,000.00
241050 · Guaranteed Deposits - Bingo	1,000.00
241100 · Guaranteed Deposits - Security	3,112.50
245000 · Compensated Leave Liability	
245002 · Leave Liability - JEA	35,923.16
245003 · Leave Liability - DMO	9,775.14
245004 · Leave Liability - RJS	6,595.33
245201 · Leave Liability - JTS	5,675.27
245202 · Leave Liability - OC	1,588.83
<b>Total 245000 · Compensated Leave Liability</b>	<b>59,557.73</b>
251100 · Reserve for Auction	77,151.24
<b>Total Other Current Liabilities</b>	<b>236,916.98</b>
<b>Total Current Liabilities</b>	<b>244,530.77</b>
<b>Total Liabilities</b>	<b>244,530.77</b>
<b>Equity</b>	
291000 · Net Resources - Operations	649,102.43
3900 · Retained Earnings	-3,041.71
Net Income	-76,762.02
<b>Total Equity</b>	<b>569,298.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>813,829.47</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
STATE SUPPORT & REVENUE									
State Support	31,000.00	62,000.00	31,000.00	93,000.00	31,000.00	-	62,000.00	-	124,000.00
ADMISSIONS									
Gate Admissions	-	-	-	-	-	-	-	-	276,075.00
Pre Sale Admissions - Gala	-	-	-	-	-	-	-	-	4,000.00
Pre Sale Admissions-Exhibitor	-	-	-	-	-	-	-	-	10,500.00
Pre Sale Admissions-Concessions	-	-	-	-	-	-	-	-	5,000.00
Pre Sale Admissions-Discount	-	-	-	-	-	-	-	-	3,500.00
TOTAL ADMISSIONS	-	-	-	-	-	-	-	-	299,075.00
TOTAL COMMERCIAL SPACE	2,375.00	9,880.00	97.00	23,879.00	2,000.00	375.00	10,000.00	(120.00)	82,000.00
CONCESSIONS									
Carnival Guarantee	-	-	-	-	-	-	-	-	81,610.00
Carnival Pre Sale	-	-	-	-	-	-	-	-	28,000.00
Food Concession Guarantee	1,400.00	8,700.00	-	11,000.00	2,100.00	(700.00)	9,100.00	(400.00)	14,850.00
Food Concession Percentage	-	-	-	-	-	-	-	-	55,675.00
Other Concessions	-	-	-	-	-	-	-	-	15,325.00
TOTAL CONCESSIONS	1,400.00	8,700.00	-	11,000.00	2,100.00	(700.00)	9,100.00	(400.00)	195,460.00
EXHIBITS									
Exhibit Entry Fees	-	-	-	-	-	-	-	-	8,000.00
Exhibit-Donated Awards	50.00	50.00	45.00	45.00	-	50.00	-	50.00	250.00
Exhibit-Other	-	-	-	-	-	-	-	-	-
TOTAL EXHIBITS	50.00	50.00	45.00	45.00	-	50.00	-	50.00	8,250.00
FAIRTIME ATTRACTIONS									
Grandstands-Rodeo-Box Seat	-	-	-	-	-	-	-	-	-
Grandstands-Rodeo-General	-	-	-	-	-	-	-	-	-
Grandstand-Rodeo-Pre Sale	-	-	-	-	-	-	-	-	-
Grandstands-DD-Box Seats	-	-	-	-	-	-	-	-	4,000.00
Grandstands-DD-General	-	-	-	-	-	-	-	-	26,000.00
Grandstands-Performance	-	-	-	-	-	-	-	-	12,800.00
Attractions Other Revenue	-	-	-	-	-	-	-	-	1,050.00
TOTAL FAIRTIME ATTRACTIONS	-	-	-	-	-	-	-	-	43,850.00

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>MISCELLANEOUS FAIR</b>									
Parking Lot	-	-	-	-	-	-	-	-	21,000.00
Parking Lot-Pre Sale Concess	-	-	-	-	-	-	-	-	-
<b>Livestock Auction</b>	-	-	-	-	-	-	-	-	-
Camping Fees-4-H & Livestock	-	-	-	-	-	-	-	-	6,000.00
Camping Fees-Concession & Stk	385.00	1,370.00	270.00	1,315.00	300.00	85.00	1,800.00	(430.00)	3,300.00
Sponsorship	-	-	2,000.00	3,000.00	2,000.00	(2,000.00)	4,000.00	(4,000.00)	31,000.00
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>385.00</b>	<b>1,370.00</b>	<b>2,270.00</b>	<b>4,315.00</b>	<b>2,300.00</b>	<b>(1,915.00)</b>	<b>5,800.00</b>	<b>(4,430.00)</b>	<b>61,300.00</b>
<b>NON FAIR REVENUE</b>									
Non Fair Building Rentals	20,497.50	60,513.50	12,212.50	56,968.00	16,562.50	3,935.00	62,475.00	(1,961.50)	231,700.00
Non Fair-Bingo Rentals	18,175.00	51,925.00	14,250.00	53,675.00	13,175.00	5,000.00	46,325.00	5,600.00	128,300.00
Non Fair-RV Park Rentals	90.00	620.00	1,690.00	3,431.00	2,500.00	(2,410.00)	6,750.00	(6,130.00)	52,250.00
Non Fair-Rental of Equipment	1,548.75	1,878.75	524.25	1,074.50	500.00	1,048.75	800.00	1,078.75	5,000.00
Non Fair-Concessions Revenue	250.00	500.00	250.00	1,000.00	250.00	-	500.00	-	2,500.00
Non Fair-Utility Fee Reimb.	-	-	-	-	-	-	-	-	-
Non Fair-Interim Parking Rev	-	-	-	-	-	-	-	-	3,500.00
Non Fair Miscellaneous Revenue	-	24.75	42.00	158.25	40.00	(40.00)	120.00	(95.25)	750.00
NF Misc. ATM Transaction Fees	1,102.00	4,513.00	1,314.00	4,571.00	1,000.00	102.00	4,000.00	513.00	13,000.00
NF Misc.-SE Insurance Percen	87.50	87.50	-	-	150.00	(62.50)	150.00	(62.50)	750.00
NF Misc. - Security Fees	-	-	-	-	-	-	-	-	4,000.00
NF Misc. Novelty Percentages	-	58.25	91.65	203.68	100.00	(100.00)	350.00	(291.75)	1,250.00
NF Misc.-Beer Sale Percentages	-	-	100.00	100.00	-	-	-	-	-
NF Misc.-Maintenance Time	1,488.00	2,496.00	980.00	1,668.00	1,250.00	238.00	3,000.00	(504.00)	11,570.00
NF Misc.-Trash Removal	180.00	300.00	-	-	300.00	(120.00)	2,050.00	(1,750.00)	11,660.00
NF Misc.-Damage/Repair Costs	-	-	-	-	-	-	-	-	-
NF Misc.-Discounts Taken	28.24	58.00	-	7.62	10.00	18.24	40.00	18.00	120.00
<b>TOTAL NON FAIR REVENUE</b>	<b>43,446.99</b>	<b>122,974.75</b>	<b>31,454.40</b>	<b>122,857.05</b>	<b>35,837.50</b>	<b>7,609.49</b>	<b>126,560.00</b>	<b>(3,585.25)</b>	<b>466,350.00</b>
<b>PRIOR YR REV./INT./DONATIONS</b>									
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Interest Earnings	1,237.08	1,237.08	1,939.28	1,939.71	2,100.00	(862.92)	2,100.00	(862.92)	8,400.00
General Donations/Sponsorships	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YR REV./INT./DONATIONS</b>	<b>1,237.08</b>	<b>1,237.08</b>	<b>1,939.28</b>	<b>1,939.71</b>	<b>2,100.00</b>	<b>(862.92)</b>	<b>2,100.00</b>	<b>(862.92)</b>	<b>8,400.00</b>
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>79,894.07</b>	<b>206,211.83</b>	<b>66,805.68</b>	<b>257,035.76</b>	<b>75,337.50</b>	<b>4,556.57</b>	<b>215,560.00</b>	<b>(9,348.17)</b>	<b>1,288,685.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>OPERATING EXPENDITURES</b>									
<b>ADMINISTRATIONS</b>									
Administration Permanent Salary	13,122.50	52,836.38	13,155.28	54,222.06	13,122.50	-	52,490.00	346.38	175,841.00
Administration Temporary Wages	-	262.50	-	386.25	-	-	250.00	12.50	9,630.00
Administration - Compensated Leave Expense	-	-	-	-	-	-	-	-	14,913.00
Administration-Employer's Share	3,478.09	11,699.27	1,301.90	11,914.02	2,911.33	566.76	12,602.66	(903.39)	49,184.00
Administration-Payroll Taxes	989.16	3,986.96	994.03	4,102.08	1,003.87	(14.71)	4,019.11	(32.15)	13,592.00
Administration-Worker's Comp	-	-	-	-	-	-	-	-	8,741.00
Professional Services	500.00	2,000.00	1,000.00	2,000.00	500.00	-	2,000.00	-	6,000.00
Director's Expense	251.88	1,413.83	231.59	1,499.85	250.00	1.88	1,000.00	413.83	7,000.00
Travel Expense	216.85	3,496.33	664.15	5,784.14	-	216.85	4,000.00	(503.67)	6,000.00
Office Supplies	3,819.95	11,834.12	1,049.09	3,281.21	2,000.00	1,819.95	4,000.00	7,834.12	17,000.00
Telephone & Postage	2,012.18	5,599.78	692.82	3,914.38	2,000.00	12.18	6,000.00	(400.22)	16,000.00
Dues & Subscriptions	-	3,810.00	-	4,120.15	-	-	3,600.00	210.00	5,000.00
Insurance	-	1,500.00	-	1,500.00	-	-	1,500.00	-	32,131.00
Other	333.00	800.37	217.51	1,440.67	250.00	83.00	1,000.00	(199.63)	12,000.00
Unemployment Insurance Expense	-	311.00	-	327.20	-	-	250.00	61.00	1,000.00
Administration - CY Bad Debt Expense	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>24,723.61</b>	<b>99,550.54</b>	<b>19,306.37</b>	<b>94,492.01</b>	<b>22,037.70</b>	<b>2,685.91</b>	<b>92,711.77</b>	<b>6,838.77</b>	<b>374,032.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>									
Maintenance-Permanent Salaries	6,968.86	28,954.77	6,548.46	25,214.90	5,402.00	1,566.86	24,772.00	4,182.77	123,782.00
Maintenance-Temporary Wages	12,593.28	42,924.95	10,869.66	35,080.80	12,500.00	93.28	33,500.00	9,424.95	93,140.00
Maintenance-Employer's Share	3,164.28	10,798.68	1,207.01	10,055.69	3,585.75	(421.47)	13,763.50	(2,964.82)	55,298.00
Maintenance-Payroll Taxes	688.04	2,752.80	725.62	2,379.40	889.50	(201.46)	2,675.80	77.00	10,820.00
Maintenance-Worker's Comp	-	-	-	-	-	-	-	-	12,541.00
Maintenance-Professional Serv.	-	1,793.69	-	-	-	-	-	1,793.69	-
Maintenance-Equipment Rental	53.67	214.69	50.65	201.74	250.00	(196.33)	550.00	(335.31)	1,000.00
Maintenance-Public Address Rtl	-	-	-	-	-	-	-	-	18,000.00
Maintenance-Temp. Electrical	-	-	-	-	-	-	-	-	1,000.00
Light,Heat,Water & Power	6,758.29	20,479.93	4,885.52	15,317.93	6,500.00	258.29	18,960.00	1,519.93	105,000.00
Maintenance of Equipment	832.02	2,058.67	1,493.85	6,634.59	1,000.00	(167.98)	3,500.00	(1,441.33)	16,000.00
Maintenance of Bldgs & Grounds	8,055.35	20,205.50	3,267.05	21,994.17	8,000.00	55.35	25,500.00	(5,294.50)	95,000.00
Trash Removal	920.00	3,920.00	1,160.00	5,452.62	1,750.00	(830.00)	6,250.00	(2,330.00)	32,000.00
Special Repairs	-	-	-	-	-	-	500.00	(500.00)	5,000.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>	<b>40,033.79</b>	<b>134,103.68</b>	<b>30,207.82</b>	<b>122,331.84</b>	<b>39,877.25</b>	<b>156.54</b>	<b>129,971.30</b>	<b>4,132.38</b>	<b>568,581.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>PUBLICITY</b>									
Publicity-Salaries & Wages	-	-	-	-	-	-	-	-	-
Publicity-Employer's Share Ben	-	-	-	-	-	-	-	-	-
Publicity-Payroll Taxes	-	-	-	-	-	-	-	-	-
Publicity-Worker's Compensation	-	-	-	-	-	-	-	-	-
Publicity-Professional Service	-	-	-	-	-	-	-	-	1,500.00
Publicity-Supplies & Expense	-	-	-	-	-	-	-	-	2,000.00
Publicity-Advertising	120.00	1,835.00	3,581.00	4,721.00	3,500.00	(3,380.00)	5,350.00	(3,515.00)	42,000.00
Publicity-Promotional Expense	-	-	-	-	-	-	-	-	250.00
Publicity-Public Relations	-	-	-	138.87	-	-	50.00	(50.00)	750.00
Publicity-Pre Fair Stunts	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLICITY</b>	<b>120.00</b>	<b>1,835.00</b>	<b>3,581.00</b>	<b>4,859.87</b>	<b>3,500.00</b>	<b>(3,380.00)</b>	<b>5,400.00</b>	<b>(3,565.00)</b>	<b>46,500.00</b>
<b>ATTENDANCE OPERATIONS</b>									
Attendance-Salaries & Wages	-	-	-	-	-	-	-	-	20,200.00
Attendance-Employer's Share	-	-	-	-	-	-	-	-	200.00
Attendance-Payroll Taxes	-	-	-	-	-	-	-	-	293.00
Attendance-Worker's Compensation	-	-	-	-	-	-	-	-	875.00
Attendance-Professional Service	-	-	-	-	-	-	-	-	72,000.00
Attendance-Supplies & Expense	-	-	-	-	-	-	-	-	6,500.00
Attendance-Pre-Sale Tix Comm.	-	-	-	-	-	-	-	-	10,500.00
<b>TOTAL ATTENDANCE OP.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,568.00</b>
<b>MISCELLANEOUS FAIR</b>									
Misc. Fair-Parking Expenses	-	-	-	-	-	-	-	-	12,600.00
Misc. Fair-Premium Book Expense	-	-	-	-	-	-	-	-	2,000.00
<b>Livestock Auction Expenses</b>	-	-	-	-	-	-	-	-	-
<b>Auction - Payment to Sellers</b>	-	-	-	-	-	-	-	-	-
<b>Auction - Lunch/Dinner</b>	-	-	-	-	-	-	-	-	-
<b>Auction - Prior Year</b>	-	-	-	-	-	-	-	-	-
<b>Auction-Direct Expense</b>	-	-	-	-	-	-	-	-	-
Misc. Fair-Sponsorship Expense	-	-	-	-	-	-	-	-	1,100.00
<b>TOTAL MISCELLANEOUS FAIR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,700.00</b>
<b>PREMIUM EXPENSE</b>									
Eligible Premiums-Cash	-	-	-	-	-	-	-	-	22,000.00
Eligible Premiums-Trophies, Rib	-	-	-	-	-	-	-	-	2,500.00
Sponsored & Donated Cash Awards	-	-	-	-	-	-	-	-	150.00
<b>TOTAL PREMIUMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,650.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>EXHIBITS</b>									
Exhibits-Salaries & Wages	-	-	-	-	-	-	-	-	19,275.00
Exhibits-Employer's Share Bene	-	-	-	-	-	-	-	-	150.00
Exhibits-Payroll Taxes	-	-	-	-	-	-	-	-	279.00
Exhibits-Worker's Compensation	-	-	-	-	-	-	-	-	1,122.00
Professional Services-Judges	-	-	-	-	-	-	-	-	4,500.00
Exhibit Supplies & Expenses	199.50	199.50	-	229.00	-	199.50	-	199.50	10,000.00
Tent & Booth Rental	-	-	-	-	-	-	-	-	5,000.00
Decorations	-	-	-	-	-	-	-	-	1,500.00
Exhibit - Other Expenses	-	-	-	-	-	-	-	-	-
Gala	-	-	-	-	-	-	-	-	10,000.00
<b>TOTAL EXHIBITS</b>	<b>199.50</b>	<b>199.50</b>	<b>-</b>	<b>229.00</b>	<b>-</b>	<b>199.50</b>	<b>-</b>	<b>199.50</b>	<b>51,826.00</b>
<b>FAIRTIME ATTRACTIONS</b>									
Attractions-Salaries & Wages	-	-	-	-	-	-	-	-	1,800.00
Attractions-Employer's Share	-	-	-	-	-	-	-	-	-
Attractions-Payroll Taxes	-	-	-	-	-	-	-	-	26.00
Attractions-Worker's Compensation	-	-	-	-	-	-	-	-	50.00
Attractions-Professional Services	-	-	-	-	-	-	-	-	26,500.00
Attractions-Supplies & Expense	-	-	-	-	-	-	-	-	22,000.00
Attractions-Rodeo & Derby	-	-	-	-	-	-	-	-	13,000.00
Attractions-Performances	-	-	-	-	-	-	-	-	150,000.00
Act,Entertainers & Shows	-	-	-	-	-	-	-	-	-
<b>TOTAL FAIRTIME ATTRACTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,376.00</b>
<b>NON FAIRTIME ATTRACTIONS</b>									
Non Fair Attr.-Labor	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Supplies&Expense	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Advertising	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Premiums/Cash	-	-	-	-	-	-	-	-	-
Non Fair Attr.-Other	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-FAIR-ATTRACTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
<b>TOTAL CASH OVER/UNDER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>65,076.90</b>	<b>235,688.72</b>	<b>53,095.19</b>	<b>221,912.72</b>	<b>65,414.95</b>	<b>(338.05)</b>	<b>228,083.08</b>	<b>7,605.64</b>	<b>1,409,233.00</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
PRIOR YEAR & CAPITAL						-			
TOTAL PRIOR YR OP EXP	-	456.21	132.40	258.90	-	-	-	456.21	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	27,148.00
CAPITAL EXPENDITURES								-	
Reimbursable - Plaza Roof Repair	-	-	-	-	-	-	-	-	-
ADA Improvements	-	1,956.10	17,482.07	32,755.66	-	-	-	1,956.10	-
Capital Funded by Fair - Flood	3,598.53	44,261.55	-	-	-	3,598.53	-	44,261.55	-
TOTAL EXPENDITURES	68,675.43	282,362.58	70,709.66	254,927.28	65,414.95	3,260.48	228,083.08	54,279.50	1,436,381.00
<b>NET PROFIT / (LOSS)</b>	<b>11,218.64</b>	<b>(76,150.75)</b>	<b>(3,903.98)</b>	<b>2,108.48</b>	<b>9,922.55</b>	<b>1,296.09</b>	<b>(12,523.08)</b>	<b>(63,627.67)</b>	<b>(147,696.00)</b>

25th District Agricultural Association  
Income/Expense Detail w/Capital & Variance  
For the Period 04/01/06 Through 04/30/06

	2006		2005		2006		2006		Budget for the Year
	Current Months	Year to Date	Current Month	Prior Year to Date	Current Month Budget	Variance	YTD Budget	Variance Over/(Under)	
<b>STATE SUPPORT &amp; REVENUE</b>									
State Support	31,000.00	62,000.00	31,000.00	93,000.00	31,000.00	-	62,000.00	-	124,000.00
Admissions	-	-	-	-	-	-	-	-	299,075.00
Commercial & Industrial	2,375.00	9,880.00	97.00	23,879.00	2,000.00	375.00	10,000.00	(120.00)	82,000.00
Concessions	1,400.00	8,700.00	-	11,000.00	2,100.00	(700.00)	9,100.00	(400.00)	195,460.00
Exhibits	50.00	50.00	45.00	45.00	-	50.00	-	50.00	8,250.00
Fairtime Attractions	-	-	-	-	-	-	-	-	43,850.00
Miscellaneous Fair	385.00	1,370.00	2,270.00	4,315.00	2,300.00	(1,915.00)	5,800.00	(4,430.00)	61,300.00
Non Fair	43,446.99	122,974.75	31,454.40	122,857.05	35,837.50	7,609.49	126,560.00	(3,585.25)	466,350.00
Prior Yr. Rev./Interest/Donations	1,237.08	1,237.08	1,939.28	1,939.71	2,100.00	(862.92)	2,100.00	(862.92)	8,400.00
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>79,894.07</b>	<b>206,211.83</b>	<b>66,805.68</b>	<b>257,035.76</b>	<b>75,337.50</b>	<b>4,556.57</b>	<b>215,560.00</b>	<b>(9,348.17)</b>	<b>1,288,685.00</b>
<b>OPERATION EXPENDITURES</b>									
Administration	24,723.61	99,550.54	19,306.37	94,492.01	22,037.70	2,685.91	92,711.77	6,838.77	374,032.00
Maintenance & Operations	40,033.79	134,103.68	30,207.82	122,331.84	39,877.25	156.54	129,971.30	4,132.38	568,581.00
Publicity	120.00	1,835.00	3,581.00	4,859.87	3,500.00	(3,380.00)	5,400.00	(3,565.00)	46,500.00
Attendance Operations	-	-	-	-	-	-	-	-	110,568.00
Miscellaneous Fair	-	-	-	-	-	-	-	-	15,700.00
Premiums	-	-	-	-	-	-	-	-	24,650.00
Exhibits	199.50	199.50	-	229.00	-	199.50	-	199.50	51,826.00
Fairtime Attractions	-	-	-	-	-	-	-	-	213,376.00
Non Fairtime Attractions	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	4,000.00
Cash Over/Under	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>65,076.90</b>	<b>235,688.72</b>	<b>53,095.19</b>	<b>221,912.72</b>	<b>65,414.95</b>	<b>(338.05)</b>	<b>228,083.08</b>	<b>7,605.64</b>	<b>1,409,233.00</b>
<b>PRIOR YEAR OPERATING</b>									
Prior Yr. Operating Adj.	-	456.21	132.40	258.90	-	-	-	456.21	-
<b>DEPRECIATION EXPENSE</b>	-	-	-	-	-	-	-	-	27,148.00
<b>CAPITAL EXPENDITURES</b>									
Reimbursable - Flood Repair	-	-	-	-	-	-	-	-	-
Reimbursable - Capital Expense/Truck	-	1,956.10	17,482.07	32,755.66	-	-	-	1,956.10	-
Capital Expenditures	3,598.53	44,261.55	-	-	-	3,598.53	-	44,261.55	-
<b>TOTAL EXPENDITURES</b>	<b>68,675.43</b>	<b>282,362.58</b>	<b>70,709.66</b>	<b>254,927.28</b>	<b>65,414.95</b>	<b>3,260.48</b>	<b>228,083.08</b>	<b>54,279.50</b>	<b>1,436,381.00</b>
<b>NET PROFIT / (LOSS)</b>	<b>11,218.64</b>	<b>(76,150.75)</b>	<b>(3,903.98)</b>	<b>2,108.48</b>	<b>9,922.55</b>	<b>1,296.09</b>	<b>(12,523.08)</b>	<b>(63,627.67)</b>	<b>(147,696.00)</b>